

BANK STATEMENTS
REPORT OF THE CONDITION
OF THE

**Northeast Savings Bank,
Washington, D. C.,**
44 Washington in the District of Columbia

Columbia, at the close of business
November 1, 1918.

RESOURCES.

| | |
|---------------------------|--------------|
| U. S. Loans and discounts | \$63,955,000 |
|---------------------------|--------------|

| | |
|---|--------------|
| Total | \$2,000.00 |
| 1. Federal Loan Bonds purchased | \$5,000.00 |
| 2. Bonds, securities, etc., other than U. S., including premium on same | \$119,700.67 |
| Total bonds, securities, etc., other than U. S. | 119,700.67 |
| 3. Furniture and fixtures | 2,300.75 |
| 4. Due from national banks | 1,900.54 |
| 5. Due from all other banks | 1,500.50 |
| 6. Checks and other cash items | 80.00 |
| 7. Cash in vault | 5,100.75 |
| 8. Way accounts, Uncollected and Other Interest actually earned | 97.60 |
| Total | \$25,580.86 |
| LIABILITIES. | |
| 9. Capital stock paid in | \$5,000.00 |
| 10. Surplus fund | 1,700.00 |

| | | |
|---|----------|--------|
| b Less current expenses, interest, and taxes paid | 7,135.38 | |
| Demand deposits & deposits pay- able | | 115.40 |

2. Individual deposits subject to check
Total demand deposits \$967,673.66
Time deposits (payable after 30 days,
or subject to 30 days or more
notice):

| | |
|-------------------------|--------------|
| for money borrowed) | 1,000.00 |
| 24. Other time deposits | 115,527.82 |
| Total of time deposits | \$119,627.76 |
| Total | \$25,386.36 |

District of Columbia, City of Washington, ss.
 I, W. R. LEWIS, Cashier of the above-named
 bank, do solemnly swear that the above state-
 ment is true to the best of my knowledge and
 belief.
 W. R. LEWIS,
 Cashier.
 Subscribed and sworn to before me this 13th
 day of November, 1918.
 (Seal.) C. D. RATCLIFFE,
 Notary Public.
 Correct—Attest:
 L. P. Stuart, Chas. H. Potter,

FRANK M. COMB,
Chas. R. Talbert,
Wm. H. Ernest,
Edwin C. Jones,
G. F. HOOVER,
Hubert Newsum,
Directors.

OF THE
Union Savings Bank,
At Washington, in the District of Columbia.

| RESOURCES | | |
|--|--------------|------------|
| 1. a Loans and discounts including advances (except those shown in b and c)..... | \$76,820 39 | 76,820 39 |
| 2 Overdrafts, secured, \$124.81; unsecured, \$7.96..... | | 132 77 |
| 3 Liberty loan bonds unpledged..... | \$19,026 85 | 130,026 85 |
| 4 a Bonds, securities, etc., other than U. S. including premium on same..... | \$275,266 19 | 275,266 19 |
| 5 Banking house..... | | 20,000 00 |
| 6 Furniture and fixtures..... | | 20,000 00 |
| 7 Other real estate owned..... | | 8,000 00 |
| 8 a Due from national banks..... | \$181,773 40 | |
| 9 Due from all other..... | | |

| | |
|--|--------|
| 12. Checks and other cash items..... | 222.90 |
| 13. Cash in vault..... | 22.24 |
| 15. War savings certificates and Thrift stamps actually owned..... | 254 |

| LIABILITIES: | | |
|--|-------------|-----------|
| 17 Capital stock paid in..... | | \$309,000 |
| 18 Surplus fund..... | | 20,000 |
| 19 a Confirmed..... | \$12,800 00 | |
| b Loss current expenses, interest, and taxes paid..... | | 20 94 |
| 20 Amount reserved for taxes accrued..... | | 21,864 |
| 21 Amount reserved for all interest..... | | 1,057 |
| 22 a Due to trust companies and savings banks..... | \$100,20 40 | |
| | | \$50,347 |
| Demand deposits payable within 30 days..... | | \$20,329 |
| 23 Individual deposits subject to check..... | | |
| 24 Certificate of deposit due in less than 30 days..... | | 25,000 |
| 25 Money borrowed..... | | 25,000 |
| 26 Certified checks..... | | 1,000 |

| | |
|---------------------------------|--------------|
| 30. Other demand deposits..... | 32,500 00 |
| Total demand deposits..... | |
| Items 22, 24, 25, 26, | |
| 27, 28, 29, and 30.... | \$392,194 75 |
| Time deposits (payable after 30 | |
| days, or subject to 30 days or | |

| | |
|---|----------------|
| 3. Amount of money deposited other than for money borrowed..... | 36,075.00 |
| 3d. Other time deposits..... | 1,130.30 |
| Total of time deposits..... | 37,205.30 |
| 4. Items 21, 22, 23, and 24..... | \$1,174.71 |
| 5. Bonds payable, including certificates of debt representing money borrowed..... | 30,000.00 |
| 6. Liabilities other than those above stated..... | 1,368.00 |
| Total..... | \$1,863,319.41 |

District of Columbia City of Washington, ss.
 I, L. E. SCHREINER, Cashier of the above named bank, do solemnly swear that the above is a true and correct statement of the condition and assets of L. E. SCHREINER, Cashier, and that I subscribed and caused to be subscribed the same on November, 1920.

By _____ DOUGLEY,
 Notary Public, County of Columbia, District of Columbia.

W. Made _____

REPORT OF THE COMMISSION

OF THE

Liberty Savings Bank,

At Washington in the District of
Columbia, at the close of business
November 1, 1918.

| RESOURCES. | |
|--|-----------|
| 1. Loans | \$118,155 |
| 2. Loans less losses and interest | 1,000,000 |
| 3. Bonds, securities, etc., other than U. S., including premium on same | 28,675 |
| 4. Furniture and fixtures | 1,540 |
| 5. Due from various banks | 9,425 |
| 6. Ranges for clearing house | 1,750 |
| 7. Clerks and other cash items | 5,260 |
| 8. Due from various banks | 2,750 |
| 9. War savings certificates and United States actually owned | 285 |
| 10. Other assets: Foreign money | 750 |
| Total | \$101,500 |

| | |
|--------------------------------|-------------|
| 17. Capital stock paid in..... | 9125.00 |
| 18. a Undivided profits..... | \$0.00 |
| b Less current expenses, in- | |
| terest and taxes paid.. | 4228.00 |
| | <u>2.50</u> |

| | |
|--|---------|
| than 30 days (other than for money borrowed) | 10.00 |
| Total demand deposits | 10.00 |
| Item 21 | \$10.00 |
| Time deposits (payable after 30 days or subject to 30 days or more notice) | 11.25 |
| 23. Certificates of deposit (other than for money borrowed) | 11.25 |
| 24. Other time deposits | 20.00 |
| Total deposits | 31.25 |
| Items 21 and 23 | 21.25 |
| Total | \$42.50 |

District of Columbia, City of Washington,)
 C. E. J. McQUADE, Treasurer of the above
 named corporation, do hereby certify that the above
 statement is true to the best of my knowledge
 and belief.
 WITNESSED my hand and the seal of the Treasurer
 of the above named corporation, this 23rd day of November, 1935.
 (Seal) G. C. DUBOIS

Correct-Attest:
GEO. O. WALSON,
WM. L. ROBINS,
GRANT W. TAYLOR,
Director